



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: September 1, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$419.54)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$515.78
Cash Balance at End of Reporting Period:	(\$935.32)

Report ID: 10766

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$915.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$915.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15.78	\$0.00	\$15.78	\$326.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$1,960.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$515.78	\$0.00	\$515.78	\$2,286.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$515.78			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	06/22/2004	\$7.64	\$326.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank Serice fee			
Name:	BANK ONE	07/23/2004	\$8.14	\$326.26
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank Service fee			
Total of Operating Expenses			\$15.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15.78	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: JOHNSON, KAREN	06/24/2004	\$150.00	\$150.00
Address: 1727 W Argon St, Mesa, AZ 85201		Cash	
Memo: Johnson 2004			
Name: ANDERSON, MARK	06/25/2004	\$150.00	\$150.00
Address: 1727 W Argon St, Mesa, AZ 85201		Cash	
Memo: Anderson 2004			
Name: RUSSELL PEARCE EXPLORATORY COMMITTEE	06/25/2004	\$200.00	\$200.00
Address: 1247 E Inca St, , Mesa, AZ 85203		Cash	
Memo: Pearce 2004			
Total of Other Expenses		\$500.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$500.00	

